

MULTI UNITS LUXEMBOURG
Société d'Investissement à Capital Variable
Registered Office: 9 Rue de Bitbourg
Luxembourg L-1273
Grand-Duchy of Luxembourg
R.C.S. Luxembourg: B115129
(the "**Company**")

Luxembourg, 10 February 2025

Dear Shareholder,

Given that the annual general meeting of the Company originally scheduled on January 31, 2025 was adjourned due to the unavailability of the financial statements of the Company for the financial year ended 30 September 2024, we hereby have the honour of inviting you to the reconvened annual general meeting of Multi Units Luxembourg (the "**Meeting**"), to be held on **Friday, February 28, 2025 at 4:00 pm (Luxembourg time)** without the need for physical attendance at the Company's registered office at 9 Rue de Bitbourg, Luxembourg L-1273, with the following agenda:

AGENDA:

1. Presentation of the board of directors' report and the report of the approved statutory auditor, PricewaterhouseCoopers, Société coopérative, for the financial year ended on 30 September 2024.
2. Approval of the financial statements for the financial year ended on 30 September 2024.
3. Allocation of the results for the financial year ended on 30 September 2024 according to the audited annual report.
4. Discharge of the directors for the performance of their duties during the financial year ended on 30 September 2024.
5. Renewal of the mandate of Mr. Mehdi Balafrej as director of the Company until the next annual general meeting of shareholders, to be held in 2026.
6. Renewal of the mandate of Mr. Lucien Caytan as director of the Company until the next annual general meeting of shareholders, to be held in 2026.
7. Renewal of the mandate of Mr. Grégory Berthier as director of the Company until the next annual general meeting of shareholders, to be held in 2026.
8. Renewal of the mandate of Mr. Pierre Jond as director of the Company until the next annual general meeting of shareholders, to be held in 2026.
9. Acknowledgment of the resignation of Mr. Charles Giraldez from his mandate of director of the Company.
10. Renewal of the mandate of PricewaterhouseCoopers, *Société coopérative* as approved statutory auditor of the Company until the next annual general meeting of shareholders, to be held in 2026.
11. Miscellaneous

We would like to remind you that the Meeting does not require any quorum in order to deliberate, and that resolutions will be validly adopted by the majority of votes of the shareholders present or represented. The rights to the shareholders to attend this Meeting and to exercise a voting right are determined in accordance with their shares held at midnight (Luxembourg time) on the fifth day prior to the Meeting, i.e. on Sunday, February 23, 2025 at midnight.

VOTING ARRANGEMENTS

1) Shareholders that hold shares of the Company through a financial intermediary and wishing to participate to the Meeting, are invited to:

- Submit their voting instructions to the relevant ICSD or ICSD participant (e.g., a local central securities depository, a broker or nominee) within the time period specified by the relevant ICSD or ICSD participant for onward transmission to SG Luxembourg, the transfer agent of the Fund, in a timely manner;

- if invested in a sub-fund through a broker/dealer/other intermediary, contact such entity to provide voting instructions.

Please note that certain shareholders may not be able to exercise their voting rights if the broker/dealer/other intermediary holds the shares in the Company in its own name for the account of such shareholders.

2) Registered shareholders wishing to participate to the Meeting and to exercise their voting right are invited to return the enclosed proxy form duly completed and signed by e-mail to Arendt Investor Services S.A. (Attn: ASAmundi@arendtservices.com) by no later than Wednesday, February 26, 2025 at midnight (Luxembourg time).

Please note that proxies received for the annual general meeting of shareholders originally scheduled on January 31, 2025 will remain valid and accounted for the Meeting, unless expressly revoked. Shareholders wishing to revoke / change the votes previously casted are invited to return the attached proxy form following the above guidelines.

Please be informed that the annual accounts, as well as the report of the approved statutory auditor and the board of directors' report are available on the Company's website for consultation.

Yours sincerely,

The Board of Directors